



CITY COUNCIL AGENDA REPORT

MEETING DATE: FEBRUARY 19, 2019

ITEM NUMBER: **CC-5**

SUBJECT: ACCEPTANCE AND APPROVAL OF MONETARY DONATIONS AND ACCOMPANYING BUDGET ADJUSTMENT FOR LIONS PARK PROJECTS

DATE: JANUARY 25, 2019

FROM: CITY MANAGER'S OFFICE

PRESENTATION BY: TAMARA S. LETOURNEAU, ACTING CITY MANAGER/ASSISTANT CITY MANAGER

FOR FURTHER INFORMATION CONTACT: TAMARA LETOURNEAU, ACTING CITY MANAGER/ASSISTANT CITY MANAGER
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RECOMMENDATION:

Staff recommends that the City Council:

1. Accept the ten monetary donations for the Lions Park Projects from the Costa Mesa Community Foundation; and,
2. Authorize a budget adjustment recognizing \$254,860 in donations and appropriating the funds to the Lions Park Projects capital budget for the specified purposes.

BACKGROUND:

The Lions Park Projects includes the construction of a new 20,000 square foot library, a new 1-acre park and the renovation of the current Donald Dugan Library to be the new Neighborhood Community Center. The total cost of the projects is \$36,492,000, which is fully funded. Although the construction and furniture for these projects are fully funded, there were other amenities that would enhance a patron/community member experience, but the City did not have funds to purchase. For example, laptop dispensers, innovation center equipment and the Children's Library play island.

As soon as construction of the Lions Park Projects Phase 1 began staff conducted a fundraising campaign in the community to look for organizations and individuals who were interested in funding these enhancements to the Lions Park Projects. The Costa Mesa Community Foundation agreed to accept the donations of behalf of the City.

ANALYSIS:

Through a Lions Park Projects fundraising campaign for these amenities \$254,860 was raised from ten generous donors. The table below shows the funds donated and items the donors funded.

Name of Donor	Amount	Purpose of the Donation
Julia & George Argyros	\$100,000	Laptop Dispenser & Innovation Center Equipment
Friends of the Costa Mesa Library	\$75,000	Community Information Media Wall
C.J. Segerstrom & Sons	\$50,000	Children's Library - Technology
Costa Mesa Library Foundation	\$26,000	Children's Library learning play island, Teen technology bar; interactive media display
6 Individual Donations	\$3,860	General donation to the project

The generous donations by these organizations and individuals will greatly enhance the projects.

At the January 22, 2019, Costa Mesa Community Foundation meeting, the Foundation authorized the transfer of the \$254,860 to the City for the Lions Park Projects. In order for the funds to be utilized for the specified purpose, the City Council is required to officially accept the donations and authorize the budget adjustment to the Lions Park Projects.

FISCAL REVIEW:

There is no cost associated with the acceptance of the donations from the Costa Mesa Community Foundation. Once the donations totaling \$254,860 are approved, the funds will be transferred from the Foundation to the City and these funds will be used to provide enhancements to the Lions Park Projects.

LEGAL REVIEW:

The acceptance of this donation follows the proper procedures.

CONCLUSION:

In order to purchase additional items for the Lions Park Projects, staff recommends that the City Council accept the ten monetary donations from the Costa Mesa Community Foundation and authorize the budget adjustment in the amount of \$254,860 to the capital budget for the Lions Park Projects.

TAMARA S. LETOURNEAU
Acting City Manager/Assistant City
Manager

KIMBERLY HALL BARLOW
City Attorney

KELLY A. TELFORD, CPA
Finance Director

ATTACHMENT [A. Budget Adjustment](#)